

MONTHLY REPORT OF DISBURSEMENT
For the month of June 2021

Department : Presidential Communications Operations Office
 Agency : Presidential Communications Operations Office
 Operating Unit :
 Organization Code (UACS):
 Funding Source Code As (Clustered) 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEARS' ACCTS. PAYABLE					SUB-TOTAL	TRUST LIABILITIES				Terminal	GRAND TOTAL					Remarks					
	PS	MOOE	In-Exp	CO	TOTAL	PS	MOOE	In-Exp	CO	TOTAL	PS	MOOE	In-Exp	CO	Sub-Tot		TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	In-Exp	CO		TOTAL				
(1)	'2	'3	'4	'5	6+ 2=3=4=5	7	8	9	10	11=7=8=	12	13	14	15	16	17=11+16	18=11+16	19	20	21	22=19+20+21	Leave	23	24	25	26	27=23+24+25+26	28				
Cash Disbursement																																
Notice of Cash Allocation	10,076,522.76	22,253,417.73																						10,076,522.76	22,253,417.73				32,329,940.49			
MDS Checks Issued	327,991.38	8,850,985.53																						327,991.38	8,850,985.53				9,178,976.91			
Advice to Debit Account	9,748,531.38	13,402,432.20																						9,748,531.38	13,402,432.20				23,150,963.58			
Notice of Transfer Allocations (NTA)																																
MDS Checks Issued																																
Advice to Debit Account																																
Working Fund (NCA Issued to BT)																																
Tax Remittance Advices Issued (TRA)	1,388,604.87	715,740.80																						1,388,604.87	715,740.80				2,104,345.67			
Cash Disbursement Ceiling (CDC)																																
Non-Cash Availment Authority (NCA)																																
Others (CDT, BTr Docs Stamp, etc.)																																

Particulars	Previous Report	Current Month	As Of Date
1		JUNE	
Total Disbursements Authorities			
NCA		31,658,000.00	31,658,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp etc.)			
Total Disbursements Authorities Available		31,658,000.00	31,658,000.00
Less:			
Lapsed NCA			
Disbursements		32,329,940.49	32,329,940.49
Balance of Disbursements Authorities As of to date		-671,940.49	-671,940.49
Total Disbursements Program		31,658,000.00	31,658,000.00
Less: Actual Disbursements		32,329,940.49	32,329,940.49
Over/Under Spending***		-671,940.49	-671,940.49

Certified Correct:

 MA. TERESA L. UBAS
 Chief Accountant

Approved By:

 ATTY. TRISTAN E. DE GUZMAN
 Director for Administration and Finance